



Campaign Finance Report

Daniel Veres for State Senate
Committee #: 200810026

Treasurer: VERES, DANIEL
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Candidate Name: VERES, DANIEL
Office Sought: State Senator - District No. 16

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 27, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,373.03
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,373.03
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48193

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$33,103.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,339.87	\$0.00	\$1,339.87	\$33,069.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$33.16	\$0.00	\$33.16	\$33.16
Total Expenditures		\$1,373.03	\$0.00	\$1,373.03	\$33,103.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,373.03			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	10/20/2008	\$92.86	\$270.46
Address:	4645 E Broadway Rd, Phoenix, AZ 85040		Cash	
Category:	Overhead - Office supplies			
Memo:	envelopes for mailers			
Name:	Swensen, Breawna	10/20/2008	\$312.50	\$312.50
Address:	3730 S Mill Ave, Tempe, AZ 85282		Cash	
Occupation:	student			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	40 hours of phone calling			
Name:	US Post Office	10/20/2008	\$210.00	\$392.04
Address:	Southern and Mill branch, Tempe Main, Tempe, az 85282		Cash	
Category:	Communications - Postage			
Memo:	500 stamps for mailers			
Name:	Red Brick Pizza	10/21/2008	\$25.13	\$41.48
Address:	2170 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 3 volunteers			
Name:	All Star Mailing	10/25/2008	\$585.00	\$585.00
Address:	4625 S Ash Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Signs			
Memo:	signs and a banner			
Name:	FRY'S FOOD STORES	10/25/2008	\$10.03	\$381.83
Address:	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
Category:	Overhead - Office supplies			
Memo:	poster board			
Name:	Jumbo Buffet	10/28/2008	\$34.08	\$138.24
Address:	3414 W Southern Ave, Phoenix, AZ 85041		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 3 volunteers			
Name:	FMCB Productions	10/29/2008	\$70.27	\$21,628.84
Address:	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	1000 business cards			
Total of Operating Expenses			\$1,339.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,339.87	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	State of AZ CCEC	11/08/2008	\$(33.16)	(\$33.16)
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	unspent funds			
Total of Cash Received or Disposed			(\$33.16)	
Total of Debt Transferred In or Out			\$0.00	

